



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 3-357
SRINIVASAN FAMILY SUPERANNUATION FUND
15 MORONEY DRIVE
CHADSTONE VIC 3148

Account Balance Summary

Opening balance	\$149,572.35	Cr
Total credits	\$26,352.91	
Total debits	\$169,786.47	
Closing balance	\$6,138.79	Cr

**Statement starts 1 July 2020
Statement ends 31 December 2020**

Outlet Details

Oakleigh
2 Eaton St, Oakleigh VIC 3166

Account Details

THE TRUSTEE FOR SRINIVASAN FAMILY SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-357
Account number 88-603-6204

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			149,572.35 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 687.94 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				149,572.35 Cr
13 Jul 2020	Online F5628268800 ATO GST Refund Srinivasan.....		2,502.69	
	Online F5184244800 Accounting Fees Sc Srinivasan.....	385.00		151,690.04 Cr
15 Jul 2020	Online V5006908855 Water Rates Srinivasan.....		1,194.35	150,495.69 Cr
20 Jul 2020	QUICKSPR2738078316 Quicksuper 361578.....		694.09	
	QUICKSPR2738078318 Quicksuper 361578.....		694.09	151,883.87 Cr
27 Jul 2020	Online B8128785833 rental income Srinivasan.....		2,382.60	154,266.47 Cr
31 Jul 2020	Interest.....		52.57	154,319.04 Cr
12 Aug 2020	QUICKSPR2754573523 Quicksuper 361578.....		624.68	
	QUICKSPR2754573524 Quicksuper 361578.....		694.09	
	QUICKSPR2754573525 Quicksuper 361578.....		694.09	156,331.90 Cr
31 Aug 2020	Interest.....		54.16	156,386.06 Cr
1 Sep 2020	Online A2114986472 Rental Income Srinivasan.....		2,382.60	158,768.66 Cr
7 Sep 2020	QUICKSPR2772701593 Quicksuper 361578.....		694.09	
	QUICKSPR2772701594 Quicksuper Carried forward			159,462.75 Cr

366/34/06/M062920/S099545/TL99089

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			159,462.75 Cr
	361578.....		694.09	160,156.84 Cr
30 Sep 2020	Interest.....		53.83	160,210.67 Cr
12 Oct 2020	QUICKSPR2797046779 Quicksuper			
	361578.....		694.09	
	QUICKSPR2797046780 Quicksuper			
	361578.....		694.09	161,598.85 Cr
20 Oct 2020	Online B0036996996 ATO			
	Srinivasan.....		3,932.22	
	Online D5278276996 Depreciation sched			
	Srinivasan.....	770.00		164,761.07 Cr
29 Oct 2020	Online J1833605400 Super contribution			
	Srinivasan.....		1,583.32	166,344.39 Cr
30 Oct 2020	Interest.....		54.64	166,399.03 Cr
13 Nov 2020	Online B4136665246 Smsf Investing			
	Srinivasan.....	50,000.00		116,399.03 Cr
16 Nov 2020	Online X8933497977 Invest Selfweath			
	Srinivasan.....	50,000.00		66,399.03 Cr
18 Nov 2020	Online Z1833785060 Investment			
	Srinivasan.....	6,000.00		
	To 3357-886148468.....	60,000.00		399.03 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260%			
	When Your Balance Is \$10,000 or More			399.03 Cr
30 Nov 2020	Interest.....		31.58	430.61 Cr
7 Dec 2020	Online R7495705698 Rental income			
	Srinivasan.....		7,145.30	7,575.91 Cr
23 Dec 2020	Online C9492276756 Asic			
	Srinivasan.....	273.00		
	Online N0920284289 Council rates			
	Srinivasan.....	1,164.12		6,138.79 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



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A 3-357
SRINIVASAN FAMILY SUPERANNUATION FUND
15 MORONEY DRIVE
CHADSTONE VIC 3148

Account Balance Summary

Opening balance	\$6,138.79 Cr
Total credits	\$16,856.71
Total debits	\$8,617.79
Closing balance	\$14,377.71 Cr

**Statement starts 1 January 2021
Statement ends 30 June 2021**

Outlet Details

Oakleigh
2 Eaton St, Oakleigh VIC 3166

Account Details

THE TRUSTEE FOR SRINIVASAN FAMILY SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-357
Account number 88-603-6204

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			6,138.79 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			6,138.79 Cr
15 Jan 2021	Online H8069908757 Linked Acc Trns Srinivasan.....		6,138.79	
	Online A7057204357 Linked Acc Trns Srinivasan.....	6,138.79		6,138.79 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			6,138.79 Cr
10 Feb 2021	Online Y5657795558 Rental income Srinivasan.....		2,382.60	8,521.39 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			8,521.39 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			8,521.39 Cr
21 Jun 2021	Online B1424715117 Rent Tr To Savings Srinivasan.....		8,335.29	
	Online N1424417617 ATO Bas Srinivasan.....	897.00		
	Online J5847978817 ATO Bas Oct-Mar 20 Srinivasan.....	1,582.00		
30 Jun 2021	Interest.....		0.03	14,377.68 Cr
				14,377.71 Cr

181/34/05/M063892/S100840/ID01679

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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